

On-going report no 25/2021

Subject:

Interest rate on series FPC0631 bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

7 December 2021

Content of the report:

Due to the ending first interest period and the commencing second interest period of the series FPC0631 bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series FPC0631 bonds in the second interest period will be 2.97% per annum. The second interest period for the aforementioned series of bonds will run from 12 December 2021 to 12 June 2022.